Raiffeisen BANK

RaiffeisenOnLine

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IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *10.12.2020*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **246**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**694,025.77**
1	10.12.2020/10.12.2020 87000552841521 5665203457399890	BIRO RAMARK TOPLICKA 17 CACAK 155000000000220297	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 PKF20-08168		5,820.00
2	10.12.2020/10.12.2020 87000552849271 5665203457400774	AMG COMMERCE 2020 DOO BULEVAR TANASKA RAJICA 233 CACAK 155000000005491956	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 99		1,000.00
3	10.12.2020/10.12.2020 5665203458417212	SIM DOO KISACKA 84 NOVI SAD 160000000000996072	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROSNJA	99 pkf20-06311		1,791,912.95
4	10.12.2020/10.12.2020 5665203458835685	NORTH AMERICAN DOO DOBRACINA 48/II 11000 BEOGRAD 170000030101959865	221 PKF20-07270 PK020-0336	99 PKF20-07270		732,292.52
5	10.12.2020/10.12.2020 8222982316200011 5665203459245598	ORBITA DOO DRAGIE MIOVIĆA 239 32000 ČAČAK 325950060004762750	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	99 10122020		2,427.84
6	10.12.2020/10.12.2020 42470955040011 5666203451429566	BEKAL D.O.O. ULICA 222 BR.27G ČAČAK 155000000002432770	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 99		1,209.60
7	10.12.2020/10.12.2020 5666203451591738	N I Z - FENIX DOO NAS. M. RADOVANOVICA KORCAGINA 13 A GORNJI MILANOVAC 170000000001113380	221 08020	99 99		1,123.20

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
8	10.12.2020/10.12.2020 62841186320011 5666203452911809	STOLARIJA JAKOVLJEVIĆ STOLARSKA RA ATENICA BB ČAČAK 155000000004072749	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 99		15,834.00
9	10.12.2020/10.12.2020 11FP4MMSYS88MN54 5666203453206459	INGRAP-OMNI DOO BEOGRAD 265691031000047532	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROŠNJA	826II		8,011,560.02
10	10.12.2020/10.12.2020 345209160001211 5666203453386171	PTP KOLAREVIC DOO BAKIONICA BAKIONICA BB POŽEGA 200288531010191659	221 PROMET ROBE I USLUGAFINALNA POTROS	99 99		404,289.00
11	10.12.2020/10.12.2020 5666203454538072	SLOVAS, BULEVAR OSLOBOĐENJA 106 ČAČAK 265302031000087158	221 Promet robe i usluga-finalna potrošnja			20,000.00
12	10.12.2020/10.12.2020	Raiffeisen banka a.d. Beograd	221 Naplata: Naknade po referenci 933105410417, EUR 11,270.00, dospele na dan 10.12.2020. Usluga oslobođena PDV-a bez prava na odbitak, prema clanu 25. zakona o PDV-u.Obaveza naplacena u celosti.		1,325.19	
13	10.12.2020/10.12.2020	Raiffeisen banka a.d. Beograd	221 Naplata: Ostali troškovi po referenci 933105410417, EUR 11,270.00, dospeli na dan 10.12.2020. Usluga oslobođena PDV-a bez prava na odbitak, prema clanu 25. zakona o PDV-u.Obaveza naplacena u celosti.		1,550.00	
14	10.12.2020/10.12.2020	Raiffeisen banka a.d. Beograd	221 Naplata: Naknade po partiji 265620000003250323, dospele na dan 05.12.2020. u iznosu od 300,000.00 RSD za: Zaduženje nostro garancije za proviziju za izdavanje nostro garancije .Obaveza je naplacena u celosti		300,000.00	

Promet:	302,875.19	
Total Debit/ Credit:		10,987,469.13
Novo stanje:		
Closing balance:		**11,378,619.71**

Dugovanje po osnovu provizije banke za domaći platni promet:	
Outstanding debt for the bank's commission for domestic payment system:	**0.00**

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All transaction that have occurred before the creation of the account statement are included.